App F IX 4

Previous References

Inl 207-21-1-3
96 25- 246
131-24 134
176-19 11 17, 19 25
338-29-1-2

Letter References

176 19-26 27
111-30-10 12 14 17 18 19 20 21
22 4 28

Prevent

1933-34
(Inl)

File No 239-33

Serial Nos 1, 2

GENERAL AND REVENUE SECRETARIAT

Serial Nos 2

Part B for April 35

SUBJECT

Waiving of the recovery of a sum of Rs 10 252-9-0 being the arrears of excess water charges due from the Bangalore Civil & Mily at the end of 25-26

Letter No L6887 dated 3 4 35 to the Inl Comm Bl'ore Civil & Mily declining to waive the above

Copy to Chief Engr

WD 03607—GPB—22 50Q—2 8-35

16 10 35

5049

CITY MUNICIPAL OFFICE

Bangalore City *Dated* 28th April 1934

Mz 239-33-1

FROM

P H KRISHNA RAU ESQ M A
MUNICIPAL COMMISSIONER
Bangalore City

To

B Ranga Rao Esq,B A ,B L
Chief Secretary to the Government of Mysore,
Bangalore

Sir,

I have the honour to state that the Executive Engineer,Water Supply Division, Bangalore forwarded with his letter No 713 dated 1st October 1931 an extract from the inspection report of his division by the Assistant Comptroller during 1930 and requested that a sum of Rs 10,252-9-0 being the arrears of excess water charges pertaining to the period prior to 1926-27 but which had been subsequently collected and credited to the Municipality may be refunded In reply a letter was written from this office stating that since the entire maintenance charges of the water works were being borne by the Municipality and the excess water charges including the arrears had been treated as an item of revenue which was deducted from the amount annually payable by the Municipality the claim may be waived It was also pointed out to him that if this arrears of revenue were claimed by the water supply department it was but right that the amounts spent on water works started prior to 1926-27 but executed in subsequent years and charged to the Municipality should be refunded to the Municipality After prolonged correspondence he replied in his letter No 1347 dated 26th December 1933 stating that it was ascertained from the Range Officer that there was no incomplete annual maintenance work on 30th June 1926 Thereon a note was placed before the Council recommending that inview of the fact that the Municipality had to incur a very heavy expenditure during the years 1926-27 and 1927-28 to supplement the water supply in addition to paying the usual maintenance charges of the Chamarajendra water works, the Government may be requested to waive the claim The Municipal Council at their meeting held on

5049

on 7th April 1934 approved of the proposals

Copies of the resolutions of the Municipal Council letters Nos 713 dated 1st October 1931 and 1347 dated 26th December 1933 and office note dated 8th January 1934 are herewith forwarded with a request that you will be so good as to move the Government to waive the claim of Rs 10 252-9-0 of the Water Supply Department as a special case

I have the honour to be

Sir,

Your most obedient servant,

Municipal Commissioner

Forwarded with compliments

Honorary President

DRR 5/5

1 Submitted for orders

8/5

The chief Engineer may be consulted unofficially in the matter

chiefsecy) 6/5

2 Please do so

RR 7/5734

Eco 10227-33 forwarded with compliments to the chief Engineer.

B 8/5/34 enquire for favour of remarks

Asst Engr WS Dn

Dy II Consult Wks Dn

For chief Secy to Govt

8/5

Public Works Secretariat | File No 5049 | of 1934

Serial No

5 Returned with compliments

2 It is reported by the Executive Engineer Water Supply Division that the sum of Rs 10252 9—0 which should have been credited to Government under XIX Civil Works was erroneously credited to the Municipality, and when the mistake was pointed out by the Comptroller in his note of Inspection dated October 1930, necessary adjustment was effected and the Municipality advised

6 The amount is payable by the Municipality and the recovery cannot be waived

W No 414 6/6/34

Chief Secretary 5/6/34

CHIEF SECY 6 JUNE 1934

R/ L-1/6134.

8 Please put up the particulars relating to (1) the adjustment of the excess water charges prior to 1926-27 and (2) the change of system introduced in that year

Asst 6/6

9) The file may be referred to the office quite freely for remarks pointing out any Govt orders on the subject referred to above

P W Secrett W C

156/33-34 14/6/34

Note Contd sheet

WH 762—G1 B—1000—17 10

W.O. No 206 of 1972 35

10 The files containing the Government orders referred to in Para 8 are herewith put up. They may kindly be returned when done with.

(Chief Secty
W/c)
6/1972

[illegible]

Please put up the following:—

(1) G.O. No 6058-65/RE 176-19-25 of

(2) G.O. No 15042-46/RE 131-24-3 of

(3) G.O. No 2469-71/RE 176-19-27 of

The files referred to as well as other connected files on the subject are traced and put up

14/3

General and Revenue Secretariat

File No of 193

Serial No.

Upto 1925-26 the Bangalore City Mcp was allowed to pay a limited amount, viz Rs 30,000 towards the maintenance charges of the Water Supply & from the year 1926-27 it was required to meet the entire charges on this account. The excess Water charges realised every year was upto 1926-27, being credited as revenue to the P.W.D. & from that year the said charges were allowed to be adjusted towards the maintenance charges due by the Mcp.

A sum of Rs 10,252/ being the excess water charges due at the end of the year 1925-26, which had to be credited to Govt, is reported to have been collected subsequently but credited to the Mcp. The mistake was found out in 1930 during the audit of the accounts of the Water Supply Division & the Mcp was asked to refund the amount.

The Mcp request that as the amount has already been adjusted to their credit and as large expenditure had to be incurred by them to supplement the Water Supply during the years 1926-27 & 1927-28 in addition to meeting the entire maintenance charges, the Govt may waive their claim to the refund of the said amount as a special case.

The Chief Engineer has, in para 6 above, also opined that the recovery cannot be waived.

If asked, the Mcp can well be informed that the recovery cannot be waived & that the amount should be paid without further delay.

Chief Secy) Asst 25/3

I agree

Asst 25/3

SECOND MYS U CHL 26 MAR 1935 No 3871

NOTE Comn Sheet.

RD 49
of 33

ML File No 237 of 1933

General and Revenue Secretariat

Draft submitted for approval
Rejr 1/4

Issue
Apr 1/4

2

The Municipal Commr, Bangalore city
No L 6887 dated 3-4-35

States that the recovery cannot be waived and that the amount should be adjusted without further delay -

No L 6888-9 dated 3-4-35
Copy to Chief Engineer & Comptroller

B
30/4

Appendix F G –1]

SUBJECT_____

Section 1912
File No 239–33
Serial No. 2

No 26887

Diary No of letter replied to _

To

The Municipal Commissioner,
Bangalore city
(through the President)

General and Revenue Secretariat

( )

the *193*

Sir,

Date of issue 3-4-35

Signed by

With reference to your letter No
G T 361 dated 30-4-1935 requesting
sanction to the ~~resolution~~ proposal of the
Municipal Council that ~~a loan of~~
~~expenditure had to be secured by~~
~~them to supplement the working~~
~~during the years 1926-27 and 1927-28~~
~~in addition to meeting the entire~~
for reasons mentioned ~~therein~~ I am
~~requested to~~ may waive the recovery
~~of~~ of the sum of Rs

List of enclosures _____

Copied by _____

Examined by _____

Rs 10 252-9-0 being the arrears of excess water charges due at the end of the year 1925-26, which was erroneously credited to the Municipality instead of to the Govt, I am directed to state that ~~Govt desire that~~ the recovery cannot be waived and that the amount should be paid up without further delay

I have etc

for Chief Secy to Govt

No L 6888-9 D 3-4-35

Copy of the above is forwarded with compliments to the Chief Engineer with reference to his 9 o Note No 206 dated 19-2-35 His office file 67/14 and the two weekly Volumes are returned.

2) Copy to the Comptroller for info

By order

for Chief Secy Govt

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated Bangalore 2nd/3 April 1935.

No L6887
Rev 239-33-2

From

The *Chief Secretary to the Government of His Highness the Maharaja of Mysore*

To

The Municipal Commissioner,
Bangalore City

Through

The President, City Municipal Council, Bangalore.

Sir

With reference to your letter No C M 361 dated 30th April 1934 requesting sanction to the proposal of the Municipal Council that for reasons mentioned, Government may waive the recovery of a sum of Rs. 10,252-9-0 being the arrears of excess water charges due at the end of the year 1925-26 which was erroneously credited to the Municipality instead of to the Government, I am directed to state that the recovery cannot be waived and that the amount should be paid up without further delay

I have the honour to be,
Sir,
Your most obedient servant,
Sd/- R Ranga Rao,

Chief Secretary to Government.

Memo No L6888-9 Bangalore, dated the 2nd/3 April 1935

Copy of the above is forwarded with compliments to the Chief Engineer in Mysore with reference to his Unofficial Note No 206 dated 19th February 1935 His office file 67/4 and the weekly volumes are returned

By Order,
Aswathappa
For Chief Secretary to Government.

Rmr

bnl.4

Lal.

Proceedings of an ordinary general meeting of the City Municipal Council, Bangalore, held on Saturday the 7th January 1933 at 12 noon in the Council Chamber of the City Municipal Office, Bangalore.

** **

Present

Rao Bahadur B.Garudachar, B.A.,(Hon. President)

Member.

1. Mr.P.Venkatasamy,
2. Mr. [illegible]
3. Mr.V.Narasimhan Chetty,
4. Mr.T.Madhava Iyengar,B.A., B.L.,
5. Mr.Amilal Kumari,
6. Mr.[illegible]
7. Mr.[illegible]
8. Mr.V.[illegible]
9. Mr.[illegible]
10. Mr.[illegible]
11. Mr.[illegible],M.A.,M.B.,
12. Mr.[illegible]
13. Mr.C.[illegible],B.A., B.L.,
14. Mr.C.[illegible],B.A.,
15. Mr.[illegible],B.A.,
16. Mr.[illegible],B.A.,
17. Mr.[illegible],
18. Mr.[illegible],B.A.,B.L.,
19. Mr.[illegible],
20. Mr.[illegible],
21. Mir Iqbal [illegible],
22. Mr.[illegible],
23. Mr.Mizuddin Sahib,
24. Mr.[illegible],
25. Mr.Y.[illegible].

Absent.

1. Mr.[illegible],B.A.,B.L.,
2. Mr.[illegible]
3. Mr.D.Govindaraja Rao,
4. Srimanmaharaja Wodeyar, K.C.S.I.,

---

19 To consider office note dated 8th January 1934 in the matter of requesting Government to waive the sum of Rs 10 252-9-0 claimed by the Comptroller in his letter No 735/WAD dated 12th December 1933 on account of excess water charges for domestic purposes prior to 1926-27

Resolution,- Approved

Sd B K Garudachar,

Honorary President

"Copy"

Municipal Commissioner

DRR

Copy ofletter No 713 dated 1st October 1931 from the Executive Engineer, Water Supply Division, Bangalore, to the President, City Municipal Council, Bangalore

---

I have the honour to forward herewith an extract of para 1 of the Assistant Comptroller in the Inspection Report of this Division during October 1930 and to intimate that the sum of Rs 10 252-9-0 will be adjusted as per the suggestions contained therein

---

"EXTRACT OF PARA 1 "

1 As per abstract account got prepared subsequent for the inspection the amount of outstandings on account of water charges for domestic and don-domestic purposes, was Rs 11,664-5-0 at end of June 1926 A sum of Rs 10,252-9-0 is said to have been collected during the year 1926-27 and subsequent years in respect of this ~~xx~~ account as detailed below -

1926-27	Rs 7,858-13-0
1927-28	" 1 140- 8-0
1928-29	" 932- 8-0
1929-30	" 275-0-0
1930-31	" 45-12-0
	Rs 10,252 -9-0

These amounts being in respect of demand for the years prior to the change of procedure in recovery and adjustment towards annual maintenance charges should have been treated as revenue in the P W D and credited as such This was not done but treated as a reduction of expenditure under annual maintenance charges recoverable from the Municipality This may now be readjusted by credit to revenue out of the realisations as made on account of excess water charges and charges for non-domestic purposes This has been pointed out to the Executive Engineer personally

*****

" Copy"

Municipal Commissioner

DRR

Copy of letter No 1347 dated 26th December 1933 from the Executive Engineer Water Supply Division, Bangalore to the Municipal Commissioner Bangalore City Municipality

****

With reference to your letter No 2642 dated 30th November 1933 addressed to the Range Officer Chamarajendra water works, Bangalore, stating that in case the water supply department claims refund of the excess water charges pertaining to the years previous to 1st July 1926 recovered but erroneously credited to the Municipality instead of to Government, then this Department should also bear the cost of annual main enance works the estimates for xx which had been sanctioned prior to 1926, but which have been paid in subsequent years and included in the annual maintenance charges of these years, I have the honour to inform you that it is ascertained from the Range Officer that on a reference to the "C" register for the concerned period it is seen that there was no incomplete annual maintenance works as on 30th June 1926

The works of the nature of the annual maintenance charges are always treated as completed by the end of each official year and no works are allowed to remain incomplete or any outlay is allowed to be carried forward to next year also Therefore the question of incurrin any further expenditure for such works after 1st July 1926 does not at all arise

Under these circumstances, I request you to kindly make immediate arrangements to pay up the sum of Rs 10 252-9-0 without any further delay as this matter is being dragged on unnecessarily for years to ether with no good reason whatever

*****

" copy "

Municipal Commissioner

DRR

City Municipal Office,
Bangalore, dated 8th January 1934

Note

From 1926-27 the entire maintenance charges of the water works is being paid by the Municipality From the Executive Engineer Water Supply Department it is ascertained that a sum of Rs 11 664/- was outstanding as arrears of excess water charges at the end of 1926 Out of this a sum of Rs 10 252 was collected during the years 1926-27 to 1930-31 and was given credit to the Municipality

Now the Comptroller says that as these amounts pertain to the demand prior to the change of procedure the credit given was wrong and hence the Municipality must pay this amount

In view of the fact that the amount has already been adjusted to the credit of the Municipality which had to incur huge expenditure to supplement the water supply during the years 1926-27 and 1927-28 in addition to paying the maintenance charges the Government may be requested to waive this claim

Sd P H Krishna Rau,
Municipal Commissioner

"Copy"

Municipal Commissioner

DRR

2772

Telegraph Addre HYDRAULIC

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N 1250

GOVERNMENT OF MYSORE

PUBLIC WORKS DEPARTMENT

OFFICE OF THE EXECUTIVE ENGINEER
WATER SUPPLY DIVISION

Dated Bangalore 25th May 1934

OFFICE OF CHIEF ENG
Regd No 11769
Dt 28/5/34
BANGALORE

FROM

THE EXECUTIVE ENGINEER
WATER SUPPLY DIVISION
BANGALORE

To

The Chief Engineer of Mysore,
BANGALORE

SIR

Subject - Laying receiver of Rs 10,252-0-0 from Bangalore City Municipality being excess water charges for domestic purposes prior to 1926-27

With reference to your Memo No 10496 dated 14th instant, forwarding for report copy of letter No C T 361/31/4/34 dated 28th April 1934 from the Municipal Commissioner, Bangalore City, to the Chief Secretary to Government of Mysore, I have the honour to report that the sum realised should have been credited to Government under XIX Civil Works but was wrongly credited in favour of the Municipality This wrong credit was pointed out by the Comptroller in his Inspection Note of October 1930 Accordingly the Municipal Commissioner was advised of the adjustment in December 1931 and requested to pay the amount

The amount is payable by the Municipality

I have the honour to be,

Your most obedient servant,

Executive Engineer,
WATER SUPPLY DIVISION

General and Revenue Secretariat | File No No 444 of 193

Serial No

10426
14 5 34

Copy forwarded to the Executive Engineer water supply Division for report

for Chief Engineer
Rupt 1937 21/5/34

NOTE—Contn Sheet